RNS Number : 5312N
Rockwood Strategic PLC
05 January 2026

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Rockwood Strategic plc
("RKW" or the **"Company")**

Issue of Equity and TVR

On 2 January 2026, the Company agreed to issue 150,000 ordinary shares of 5 pence each at a price of 291.34 pence per share from its blocklisting facility. The shares will be issued for cash on 6 January 2026.

On 6 January 2026, the Company's issued share capital will consist of 53,401,340 ordinary shares and there are no shares held in treasury. Therefore, the total number of voting rights in the Company will be 53,401,340.

The above figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest, or a change to their interest, in the Company under the FCA's Disclosure Guidance and Transparency Rules.

For further information, please contact:

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